

MONTHLY REPORT OF DISBURSEMENTS
For the month of **MARCH 2023**

FAR No. 4

Department: Department of Justice
Entity Name: PAROLE AND PROBATION ADMINISTRATION
Operating Unit: CONSOLIDATED
Organization Code (UACS): 15-008-01-0000
Funding Cluster: 01- Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total						
	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+	12	13	15	16= (12+	17=(11+16)	23	24	26	27=(23+24+25+26)	
MARCH																		
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	29,932,358.81	6,623,882.78	-	36,556,241.59	-	1,796,625.53	-	1,796,625.53	-	2,474.73	-	2,474.73	1,799,100.26	29,932,358.81	8,422,983.04	-	38,355,341.85	
Advice to Debit Account	37,149,931.83	8,176,287.92	-	45,326,219.75	40.00	29,760.53	-	29,800.53	1,277.47	196,744.23	-	198,021.70	227,822.23	37,151,249.30	8,402,792.68	-	45,554,041.98	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund For FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS	67,082,290.64	14,800,170.70	-	81,882,461.34	40.00	1,826,386.06	-	1,826,426.06	1,277.47	199,218.96	-	200,496.43	2,026,922.49	67,083,608.11	16,825,775.72	-	83,909,383.83	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	4,547,220.21	285,231.40	-	4,832,451.61	-	-	-	-	936.36	85,865.66	-	86,802.02	86,802.02	4,548,156.57	371,097.06	-	4,919,253.63	
Non-Cash Availment Authority (NCAA)																		
Disbursements effected through outright claims (pls. specify)		-		-											-		-	
Others (TEF, BTr Docs Stamp, etc.)																		
TOTAL NON-CASH DISBURSEMENTS	4,547,220.21	285,231.40	-	4,832,451.61	-	-	-	-	936.36	85,865.66	-	86,802.02	86,802.02	4,548,156.57	371,097.06	-	4,919,253.63	
GRAND TOTAL	71,629,510.85	15,085,402.10	-	86,714,912.95	40.00	1,826,386.06	-	1,826,426.06	2,213.83	285,084.62	-	287,298.45	2,113,724.51	71,631,764.68	17,196,872.78	-	88,828,637.46	

SUMMARY:

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	144,623,111.19	71,834,482.13	216,457,593.32
Notice of Cash Allocation (NCA)	135,122,173.00	73,262,800.00	208,384,973.00	Less: * Actual Disbursements	127,629,955.86	88,827,637.46	216,457,593.32
Tax Remittance Advice (TRA)	9,500,938.19	4,919,253.63	14,420,191.82	Non-Cash Disbursement/Overpayment	-	-	-
CDC			-	(Over)/Under spending	16,993,155.33	(16,993,155.33)	0.00
Less: Notice of Transfer Allocations (NTA)* issued							0.00
Total Disbursements Authorities Available	144,623,111.19	78,182,053.63	222,805,164.82				
Less: Lapsed NCA		6,347,571.50	6,347,571.50				
Disbursements *	127,629,955.86	88,828,637.46	216,458,593.32				
Less: Other Non-Cash Disbursements			-				
Disbursement effected through outright deductions from claims			-				
Overpayment of expenses (e.g. personal benefits)			-				
Others			-				
Add/Less: Adjustments (cancelled checks)		1,000.00	1,000.00				
Balance of Disbursements Authorities as of to date	16,993,155.33	(16,993,155.33)	(0.00)				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

GODWIN AUSTEN O. MIARES
Chief Accountant

Date: 26 APRIL 2023

Recommending Approval By:

NORHAYA C. GUILING
Chief, Financial and Management Division

Date: 4/26/2023

Approved By:

ALLAN B. ALCALA, CESO V
OIC, Deputy Administrator

Date: _____